

FISCAL YEAR 1996

DATE	Jul-95	Aug-95	Sep-95	Oct-95	Nov-95	Dec-95	Jan-96	Feb-96	Mar-96	Apr-96	May-96	Jun-96	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	5.15%	5.14%	5.14%	5.12%	5.31%	5.39%	5.35%	5.25%	5.25%	5.16%	5.14%	5.18%	5.22%
													\$2,126,828,000.00

These are Unaudited Monthly and Annual Averages.